



Page	1	of <u>6</u>	

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

### Campaign Fund Report Summary of Receipts and Disbursements

Fr	iends of Julie Mus	ssog		Alderman		8
Na	me of candidate o	or committee as filed with the election o	ffice	Office		Ward
<b>Ва</b> 1.	nk information Checking	<u>Bank name</u> Severn Bank		A	ccount number	
2.	Other					
						<del></del>
Tra	ansaction period fr	rom: July 2, 2018	to	May 26, 2019		
		n 4:30PM on the last day of each transa	action perio	d. (See Candidate F	acket Memo for	dates)
Fin	al Surplus funds o	distributed to ( <u>4.44.040</u> ):				
Su	mmary of Receip	ots and Disbursements				
1.	Cash balance -	beginning of transaction period		\$		1,883.34
2.	Receipts from S	Schedule 1, column 4	•			0.00
3.	Proceeds from	Schedule 2, column 4				0.00
4.	Total cash avail	able (Add lines 1, 2 and 3)		\$		1,883.34
5.	Disbursements	from Schedule 3:				
	Column 3	\$	500.00			
	Column 4					
	Column 5					
6.	Total disbursem	ients		\$		500.00
7.	Cash balance -	end of transaction period (Subtract line	6 from line	4)		1,383.34
8.	Total outstandin	ig obligations from Schedule 4		\$		0.00
9.	In-kind contribut	tions from Schedule 5, column 4		. \$		0.00
and	l to the best of my	rjury, I declare that I have examined the knowledge and belief it is true, correct committee, treasurer and chairman must	and compl	ete. (If report of can	ing schedules ar didate, candidate	nd statements, and treasurer
Car	ndidate	Jalu Musso		Da	te <u>5/26/19</u>	
Tre	asurer	Alforan a Efeto	uB	Da	te <u>5/26/19</u>	
Cha	airman of Commit	tee or Slate		Da	te ·	•

Page	2	of 6	



Elections@annapolis.gov			

Name of candidate or committee	Friends of Julie Mussog		
Report period - transactions from	July 2, 2018	to May 26, 2019	

### Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	otion of receipt. S	See instruc	ctions for code.	Amount
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	te amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receiv	ed from P	ayer to date	
	***************************************	Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
	i			Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregate	e amount receive	ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregate	e amount receive	ed from Pa	ayer to date	

Total this page	\$ 0.00

Page <u>3</u> of <u>6</u>	
---------------------------	--



							napolis.gov

Name of candidate or committee	Friends of Julie Mussog		
Report period - transactions from	July 2, 2018	to May 26, 2019	

#### Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page	\$	0.00



## City of Annapolis

Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Friends of Julie Mussog

Report period - transactions from July 2, 2018

# Schedule 3 - Disbursements

to May 26, 2019

		Amount																0.00
5	Transfers to other funds (candidate or	committee name required)					1										1	· · · · · · · · · · · · · · · · · · ·
		Method																
4	Loan payments	Z	Check #	Cash	Rcpt #	Check#	Cash	Rcpt #	Check#	Cash	Rcpt #	Check #	Cash	Rcpt #	Check#	Cash	Rcpt #	
	Loan	Amount																0.00
	er than loan	Method	HHH HHH															
e	payments othe payments	Me	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	
	Salaries and all payments other than loan payments	Amount		500.00														500.00
	Salarie	Code	占															
2		Payee and address	D+S Design 1221	Mansion Wood	Ka, Annapolis, MD 21401													Totals this page \$
		Date		5/22/2019														

Page <sup>5</sup>	of <sup>6</sup>
-------------------	-----------------



### Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee	Friends of Julie Mussog		
Report period - transactions from		May 26, 2019	

### Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
	,		

Total this page	\$	0.00

Page 6	of <sup>6</sup>
. ugc	



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

	Schedule 5 - In-k	ind Contributions	
Report period - transactions from	July 2, 2018	to May 26, 2019	
Name of candidate or committee	Friends of Julie Mussog		
- 1900 Medicularia sulla compressa de <del>Propositorio de Propositorio de Proposito</del> de Propositorio de Propositorio	t de gelekken per tre die deutsche einste deutsche deutsche deutsche der de per trej de geleit ein derekken glüber die		

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)

)
---